

10/1/2006	INV	3,952.86	✓33,726.56	14,266.69
10/20/2006	INV		✓16,140.99	4,202.68
10/23/2006	INV		✓46,392.71	13,001.31
10/24/2006	INV		✓48,531.44	24,933.96
10/25/2006	INV		✓4,568.97	56,404.64
10/27/2006	INV		✓10,027.56	445,267.78
10/29/2006	INV		✓19,455.70	501,672.42
11/03/2006	INV		✓13,554.28	
11/06/2006	INV		✓4,841.99	
11/10/2006	INV		✓14,543.70	
11/14/2006	INV		✓11,546.96	
11/15/2006	INV		✓21,191.55	
11/16/2006	INV		✓6,130.18	
11/21/2006	INV		✓11,388.76	
11/22/2006	INV		✓25,346.34	
11/28/2006	INV		✓11,820.14	
12/04/2006	INV		✓13,273.18	
12/04/2006	INV		✓6,747.42	
12/07/2006	INV		✓6,684.01	
12/11/2006	INV		✓12,796.17	
12/11/2006	INV		✓17,771.02	
12/12/2006	INV		✓9,682.38	
12/14/2006	INV		✓17,737.21	
12/15/2006	INV		✓19,829.56	
12/18/2006	INV		✓24,046.71	
12/19/2006	INV		✓39,675.02	
12/22/2006	INV		✓9,527.76	
12/26/2006	INV		✓12,437.74	
01/02/2007	INV		✓19,804.63	
01/03/2007	INV		✓14,266.69	
01/08/2007	INV		✓4,202.68	
01/09/2007	INV		✓13,001.31	
01/10/2007	INV		✓24,933.96	
01/11/2007	INV		✓56,404.64	
01/12/2007	INV		✓445,267.78	
01/15/2007	INV		✓501,672.42	
01/17/2007	INV			

